

**OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING
NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA**

Nodal LDC NLDC-INDIA/WRLDC-INDIA
 NLDC:/ Acceptance No. NLDC/198 Dated: 14-Jul-15
 WRLDC:/ Acceptance No. WRLDC/2015/23495/D
 Ref: Original Application Number 270094-TPTDHP-ESPF Registration Code: WR0000TPTC

1	Name of applicant :	TATA POWER TRADING COMPANY LIMITED
2	Injecting Entity/State/Region:	TPTCL DAGACHHU HYDRO POWER PLANT, BHUTAN/WEST BENGAL/ER
3	Drawee Entity/State/Region:	ESSAR STEEL INDIA LTD WR CTU/MAHARASTRA/WRLDC
4	Wheeling Region(s)	NRISTS

5 Open Access Scheduling Requested:

From (Date)	To (Date)	Hours		Scheduling Requested (MW)	Route	Total MWh
		From (Hrs.)	To (Hrs.)			
15-Jul-15	15-Jul-15	0:00	24:00	11.0	BHUTAN-ER-NR-WR	264.00
Total MWh						264.00

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
15-Jul-15	15-Jul-15	0:00	24:00	11.0	BHUTAN-ER-NR-WR	264.00
Total MWh						264.00

7 Payment Schedule

Payment Due Date: 17-Jul-15

8 i) Transmission Charges

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
MSETCL	260.0	264.00	68640
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan (DIC))	128.9	264.00	34030
Withdrawal Charges (Maharashtra)	168.9	264.00	44590
Total of (i.a+i.b)			147260

ii) Operating Charges

RLDC/SLDC	Rate (Rs/Day)	Number of days	Total(Rs)
ERLDC	1000	1	1000.00
Maharashtra SLDC	3000	1	3000.00
NRLDC	1000	1	1000.00
WRLDC	1000	1	1000.00
Total of Scheduling (ii)	6000.00	Non Refundable application fee (iii)	5000.00
			* Grand Total(i+ii+iii) 158260
* POSOCO Portion = Rs. 79640.00		*POWERGRID Portion = Rs. 78620.00	

This acceptance is subject to provisions of CERC (Open Access in inter-State Transmission) Regulations,2008 and amendments thereof.

To: TATA POWER TRADING LTD.
 NRLDC, ERLDC, WEST
 BENGAL SLDC, WRLDC,
 Maharashtra SLDC

OA Co-Ordinator NRLDC
 NLDC, BHUTAN

Name/Desg.
Vinod Kumar Gupta
 DGM - NLDC

Vinod
 14-07-15
 OA Coordinator/
 SHIFT-IN-
 CHARGE, NLDC